

This form is available electronically.

CCC-258 (01-30-04)		U.S. DEPARTMENT OF AGRICULTURE Commodity Credit Corporation		Items 1, 5, 6, 7, and 9 are for bank use only.	
WIRE TRANSFER OF FUNDS					
1. PRIORITY CODE <i>(If required)</i>		2. NOTICE TO PAYER: Interest is calculated to the date in Item 3. The wire transfer of funds MUST occur no later than this date.		3. DATE <i>(MM-DD-YYYY)</i>	
4. TO 021030004			5. TYPE OF CODE		
6. FROM <i>(Bank's nine-digit identifier)</i>			7. BANK REFERENCE NUMBER		8. AMOUNT \$
9. SENDING BANK'S NAME					
10. CODES TREAS NYC/CTR/					
11. SPECIAL DATA BNF = /AC -4992 OBI = CCC/					
INSTRUCTIONS					
12. TO PAYER: Take this form to your bank and have funds transferred no later than the date in item 3. If the funds are transferred after this date, additional interest may be due.			13. TO BANK: A. Items 4 and 10 must appear on the funds transfer message in the precise manner as shown. B. Items 1, 5, 6, 7, and 9 are for information supplied by your bank. These items are self-explanatory. C. If all the data in Item 11 cannot appear on the funds transfer message, show at least the first 35 characters and call the number in Item 14.		
14A. PHONE NO. <i>(Including Area code)</i>		14B. FAX No. <i>(Including Area Code)</i>			
15. AUTHORIZED SIGNATURE					

The U.S. Department of Agriculture (USDA) prohibits discrimination in all its programs and activities on the basis of race, color, national origin, gender, religion, age, disability, political beliefs, sexual orientation, and marital or family status. (Not all prohibited bases apply to all programs.) Persons with disabilities who require alternative means for communication of program information (Braille, large print, audiotape, etc.) should contact USDA's TARGET Center at (202) 720-2600 (voice and TDD). To file a complaint of discrimination, write USDA, Director, Office of Civil Rights, Room 326- W, Whitten Building, 1400 Independence Avenue, SW, Washington, D.C. 20250-9410 or call (202) 720-5964 (voice or TDD). USDA is an equal opportunity provider and employer.

☐

COPY TO PAYER's BANK

☐

ORIGINATING OFFICE COPY